6/20 FUND TRADE HISTORY

PERIOD #6 (Jun 16 – Jul 10, 2011)

6/16 Enter AZO **JUL/SEP** 290 Put Calendar ($289.23)

$5.50 X 15 contracts = $8,250

6/20 SOLD AZO **AUG/SEP** 290 Put Calendar ($292.35)

$1.90 credit X 15 contracts = $2,850 Credit = Cost base $3.60/ $5,400

6/17 Enter AZO **JUL/SEP** 300 Put Calendar ($292.10)

$5.10 X 15 contracts = $7,650

6/17 SOLD AZO **AUG/SEP** 300 Put Calendar ($292.35)

$1.90 credit X 15 contracts = $2,850 credit = Cost base $3.20/ $4,800

6/20 Enter AZO **JUL 280-310** Iron Condor ($292.35)

$1.70 credit/ $8.30 margin X 10 contracts = $1,700 credit/ $8,300 Margin

6/20 AZO TOS Account (Calendar Adjustment)

AZO 1

Account: D-10077168 (ira) today for 7 day(s) back change dates viewed reset

Cash Balance $236,163.59

Order History: 0 working, 7 filled, 1 canceled >> <<

Trade History: 7 orders, 7 fills View Average Fill Prices >> <<

Exec Time	Spread	Side	Qty	Symbol	Exp	Strike	Type	Price	Net Price	Order Type
6/20/11 08:06:28	IRON CONDOR	SELL	-10	AZO	JUL 11	310	CALL	.70	1.70	LMT
		BUY	+10	AZO	JUL 11	320	CALL	.15	CREDIT	
		SELL	-10	AZO	JUL 11	280	PUT	2.00		
		BUY	+10	AZO	JUL 11	270	PUT	.85		
6/20/11 07:48:45	CALENDAR	SELL	-15	AZO	SEP 11	300	PUT	15.50	1.90	LMT
		BUY	+15	AZO	AUG 11	300	PUT	13.60	CREDIT	
6/20/11 07:38:00	CALENDAR	SELL	-15	AZO	SEP 11	290	PUT	10.10	1.90	LMT
		BUY	+15	AZO	AUG 11	290	PUT	8.20	CREDIT	
6/17/11 08:33:21	CALENDAR	BUY	+15	AZO	SEP 11	300	PUT	15.80	5.10	LMT
		SELL	-15	AZO	JUL 11	300	PUT	10.70	DEBIT	
6/17/11 08:25:33	VERTICAL	BUY	+4	AZO	JUN 11	290	CALL	2.40	2.35	LMT
		SELL	-4	AZO	JUN 11	300	CALL	.05	DEBIT	
6/16/11 08:14:12	CALENDAR	BUY	+15	AZO	SEP 11	290	PUT	12.20	5.50	LMT
		SELL	-15	AZO	JUL 11	290	PUT	6.70	DEBIT	
6/15/11 07:47:33	IRON CONDOR	BUY	+6	AZO	JUN 11	290	CALL	1.80	3.60	LMT
		SELL	-6	AZO	JUN 11	300	CALL	.15	DEBIT	
		BUY	+6	AZO	JUN 11	290	PUT	2.20		
		SELL	-6	AZO	JUN 11	280	PUT	.25		

Options $8,525.00

Symbol	Option Code	Exp	Strike	Type	Qty	Trade Price	Mark	Mark Value
AZO	AZO110716P270	JUL 11	270	PUT	+10	.85	.875	$875.00
AZO	AZO110716P280	JUL 11	280	PUT	-10	2.00	2.00	($2,000.00)
AZO	AZO110716P290	JUL 11	290	PUT	-15	6.70	4.70	($7,050.00)
AZO	AZO110716P300	JUL 11	300	PUT	-15	10.70	10.15	($15,225.00)
AZO	AZO110716C310	JUL 11	310	CALL	-10	.70	.70	($700.00)
AZO	AZO110716C320	JUL 11	320	CALL	+10	.15	.15	$150.00
AZO	AZO110820P290	AUG 11	290	PUT	+15	8.20	8.25	$12,375.00
AZO	AZO110820P300	AUG 11	300	PUT	+15	13.60	13.40	$20,100.00
								$8,525.00

Profits and Losses by Symbol $6,235.00

Account Summary Net Liquidating Value $244,688.59

6/20 AZO TOS Account (Iron Condor Addition)

AZO 1

Account: D-10077168 (ira) today for 7 day(s) back change dates viewed reset

Cash Balance $236,163.59

Order History: 0 working, 7 filled, 1 canceled

Trade History: 7 orders, 7 fills View Average Fill Prices

Exec Time	Spread	Side	Qty	Symbol	Exp	Strike	Type	Price	Net Price	Order Type
6/20/11 08:06:28	IRON CONDOR	SELL	-10	AZO	JUL 11	310	CALL	.70	1.70	LMT
		BUY	+10	AZO	JUL 11	320	CALL	.15	CREDIT	
		SELL	-10	AZO	JUL 11	280	PUT	2.00		
		BUY	+10	AZO	JUL 11	270	PUT	.85		
6/20/11 07:48:45	CALENDAR	SELL	-15	AZO	SEP 11	300	PUT	15.50	1.90	LMT
		BUY	+15	AZO	AUG 11	300	PUT	13.60	CREDIT	
6/20/11 07:38:00	CALENDAR	SELL	-15	AZO	SEP 11	290	PUT	10.10	1.90	LMT
		BUY	+15	AZO	AUG 11	290	PUT	8.20	CREDIT	
6/17/11 08:33:21	CALENDAR	BUY	+15	AZO	SEP 11	300	PUT	15.80	5.10	LMT
		SELL	-15	AZO	JUL 11	300	PUT	10.70	DEBIT	
6/17/11 08:25:33	VERTICAL	BUY	+4	AZO	JUN 11	290	CALL	2.40	2.35	LMT
		SELL	-4	AZO	JUN 11	300	CALL	.05	DEBIT	
6/16/11 08:14:12	CALENDAR	BUY	+15	AZO	SEP 11	290	PUT	12.20	5.50	LMT
		SELL	-15	AZO	JUL 11	290	PUT	6.70	DEBIT	
6/15/11 07:47:33	IRON CONDOR	BUY	+6	AZO	JUN 11	290	CALL	1.80	3.60	LMT
		SELL	-6	AZO	JUN 11	300	CALL	.15	DEBIT	
		BUY	+6	AZO	JUN 11	290	PUT	2.20		
		SELL	-6	AZO	JUN 11	280	PUT	.25		

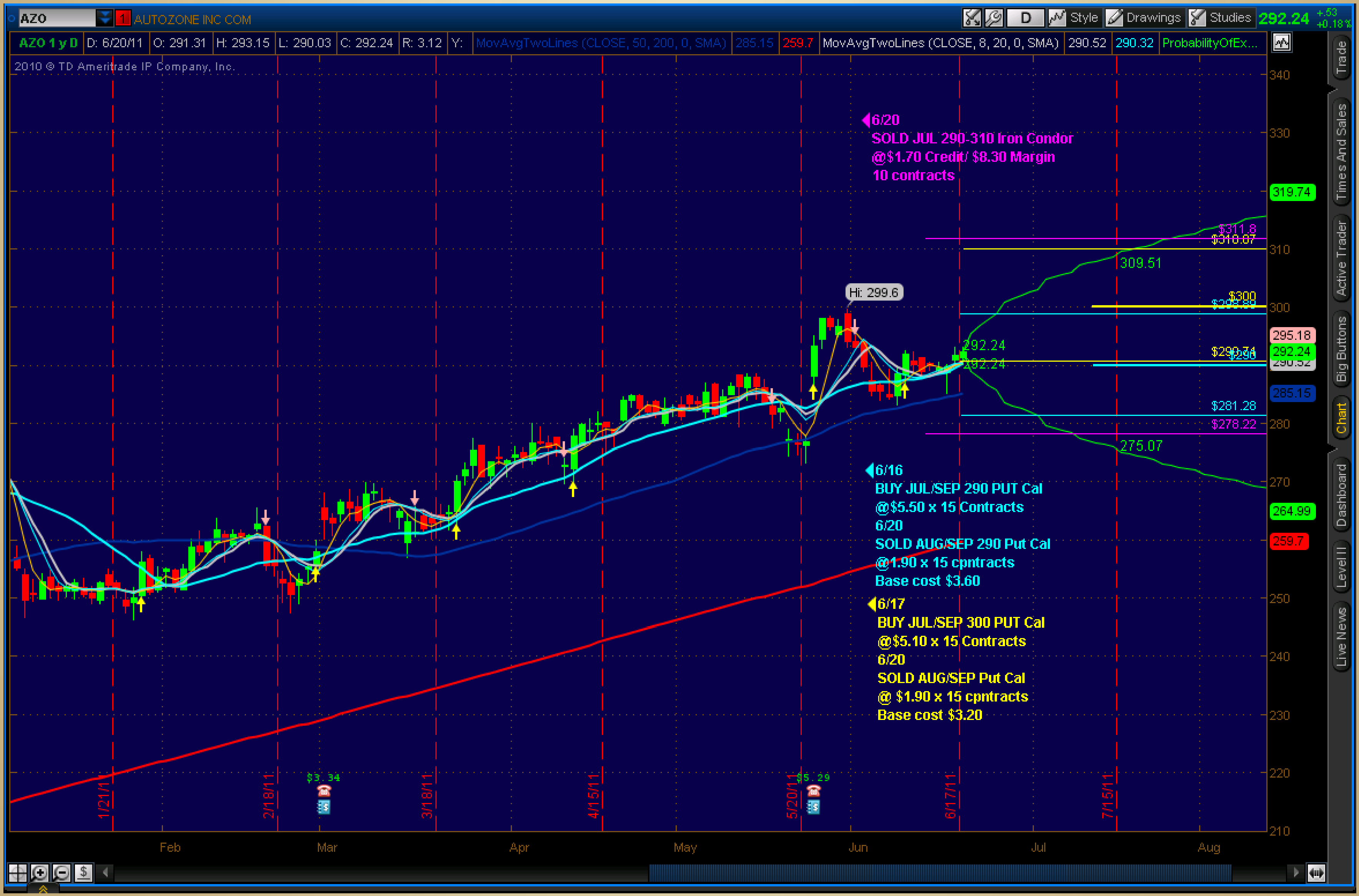
Options $8,525.00

Symbol	Option Code	Exp	Strike	Type	Qty	Trade Price	Mark	Mark Value
AZO	AZO110716P270	JUL 11	270	PUT	+10	.85	.875	$875.00
AZO	AZO110716P280	JUL 11	280	PUT	-10	2.00	2.00	($2,000.00)
AZO	AZO110716P290	JUL 11	290	PUT	-15	6.70	4.70	($7,050.00)
AZO	AZO110716P300	JUL 11	300	PUT	-15	10.70	10.15	($15,225.00)
AZO	AZO110716C310	JUL 11	310	CALL	-10	.70	.70	($700.00)
AZO	AZO110716C320	JUL 11	320	CALL	+10	.15	.15	$150.00
AZO	AZO110820P290	AUG 11	290	PUT	+15	8.20	8.25	$12,375.00
AZO	AZO110820P300	AUG 11	300	PUT	+15	13.60	13.40	$20,100.00
								$8,525.00

Profits and Losses by Symbol $6,235.00

Account Summary Net Liquidating Value $244,688.59

6/20 AZO Chart



6/20 Adjust JUL/AUG 290 Put Calendar

6/20 Adjust JUL/AUG 300 Put Calendar

6/20 JUL/AUG 290-300 Put Calendar

6/20 JUL 280-310 Iron Condor

6/20 TOTAL JUL/AUG All Positions

7/1 FUND TRADE HISTORY

PERIOD #6 (Jun 16 – Jul 10, 2011)

6/16 Enter AZO **JUL/SEP** 290 Put Calendar ($289.23)

$5.50 X 15 contracts = $8,250

6/20 SOLD AZO **AUG/SEP** 290 Put Calendar ($292.35)

$1.90 credit X 15 contracts = $2,850 Credit = Cost base $3.60/ $5,400

7/1 SOLD AZO **JUL/AUG** 290 Put Calendar ($296.28)

$3.20 X 15 contracts = $4,800 -> **Loss $600**

6/17 Enter AZO **JUL/SEP** 300 Put Calendar ($292.10)

$5.10 X 15 contracts = $7,650

6/17 SOLD AZO **AUG/SEP** 300 Put Calendar ($292.35)

$1.90 credit X 15 contracts = $2,850 credit = Cost base $3.20/ $4,800

6/20 Enter AZO **JUL 280-310** Iron Condor ($292.35)

$1.70 credit/ $8.30 margin X 10 contracts = $1,700 credit/ $8,300 Margin

7/1 AZO TOS Account

AZO | Account: D-10077168 (ira) today for 20 day(s) back | change dates viewed | reset

Cash Balance $240,908.35

Order History: 0 working, 9 filled, 5 canceled

Trade History: 9 orders, 9 fills | View Average Fill Prices

Exec Time	Spread	Side	Qty	Symbol	Exp	Strike	Type	Price	Net Price	Order Type	
7/1/11 06:43:55	CALENDAR	SELL	-15	AZO	AUG 11	290	PUT	4.30	3.20	LMT	Close
		BUY	+15	AZO	JUL 11	290	PUT	1.10	CREDIT		
6/20/11 08:06:28	IRON CONDOR	SELL	-10	AZO	JUL 11	310	CALL	.70	1.70	LMT	
		BUY	+10	AZO	JUL 11	320	CALL	.15	CREDIT		
		SELL	-10	AZO	JUL 11	280	PUT	2.00			
		BUY	+10	AZO	JUL 11	270	PUT	.85			
6/20/11 07:48:45	CALENDAR	SELL	-15	AZO	SEP 11	300	PUT	15.50	1.90	LMT	
		BUY	+15	AZO	AUG 11	300	PUT	13.60	CREDIT		
6/20/11 07:38:00	CALENDAR	SELL	-15	AZO	SEP 11	290	PUT	10.10	1.90	LMT	Adjust
		BUY	+15	AZO	AUG 11	290	PUT	8.20	CREDIT		
6/17/11 08:33:21	CALENDAR	BUY	+15	AZO	SEP 11	300	PUT	15.80	5.10	LMT	
		SELL	-15	AZO	JUL 11	300	PUT	10.70	DEBIT		
6/17/11 08:25:33	VERTICAL	BUY	+4	AZO	JUN 11	290	CALL	2.40	2.35	LMT	
		SELL	-4	AZO	JUN 11	300	CALL	.05	DEBIT		
6/16/11 08:14:12	CALENDAR	BUY	+15	AZO	SEP 11	290	PUT	12.20	5.50	LMT	Open
		SELL	-15	AZO	JUL 11	290	PUT	6.70	DEBIT		
6/15/11 07:47:33	IRON CONDOR	BUY	+6	AZO	JUN 11	290	CALL	1.80	3.60	LMT	
		SELL	-6	AZO	JUN 11	300	CALL	.15	DEBIT		
		BUY	+6	AZO	JUN 11	290	PUT	2.20			
		SELL	-6	AZO	JUN 11	280	PUT	.25			
6/13/11 05:48:11	CALENDAR	SELL	-10	AZO	JUL 11	300	PUT	13.40	2.40	LMT	
		BUY	+10	AZO	JUN 11	300	PUT	11.00	CREDIT		

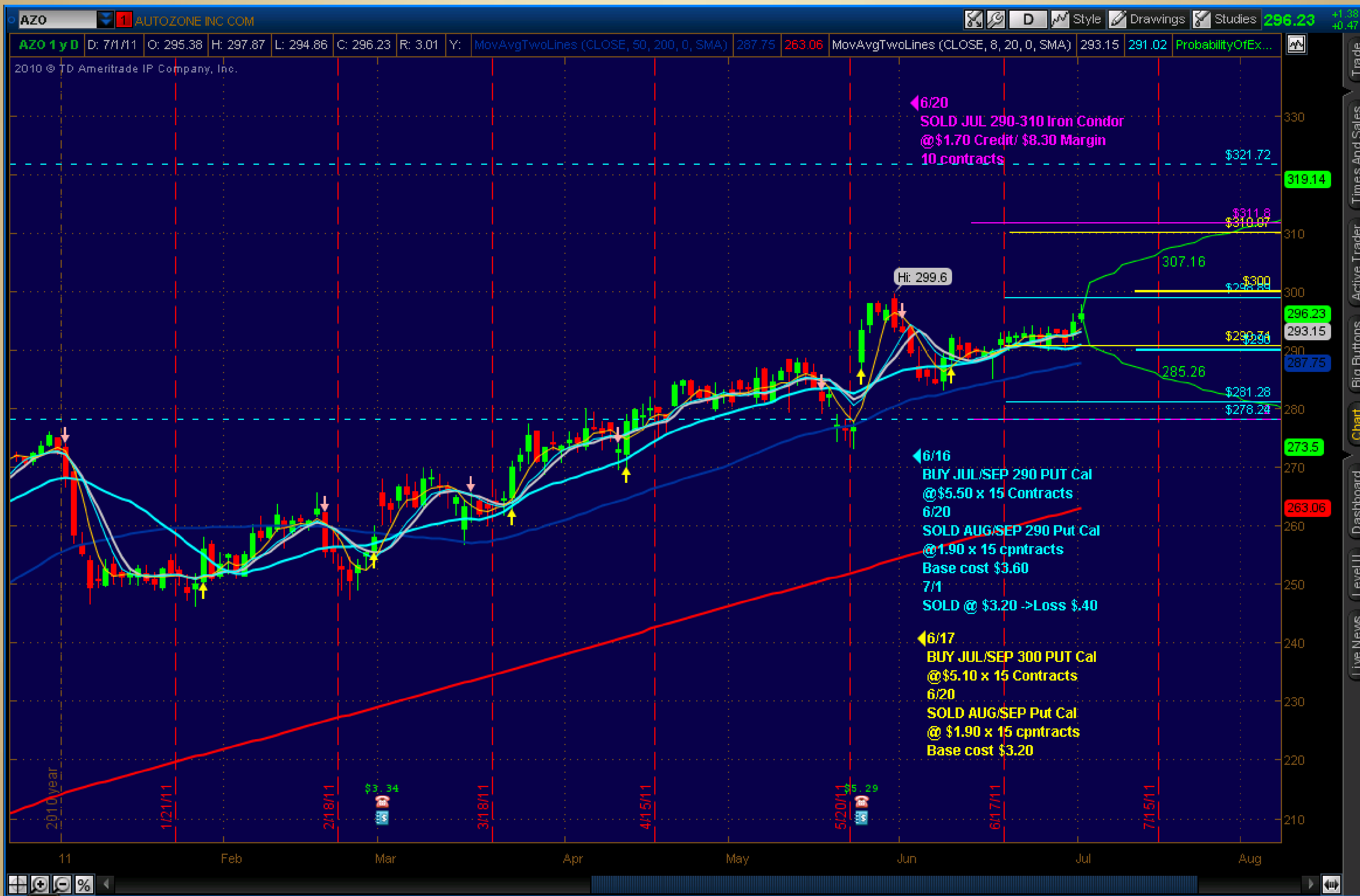
Options $5,125.00

Symbol	Option Code	Exp	Strike	Type	Qty	Trade Price	Mark	Mark Value
AZO	AZO110716P270	JUL 11	270	PUT	+10	.85	.15	$150.00
AZO	AZO110716P280	JUL 11	280	PUT	-10	2.00	.30	($300.00)
AZO	AZO110716P300	JUL 11	300	PUT	-15	10.70	5.20	($7,800.00)
AZO	AZO110716C310	JUL 11	310	CALL	-10	.70	.175	($175.00)
AZO	AZO110716C320	JUL 11	320	CALL	+10	.15	.125	$125.00
AZO	AZO110820P300	AUG 11	300	PUT	+15	13.60	8.75	$13,125.00
								$5,125.00

Profits and Losses by Symbol $7,635.00

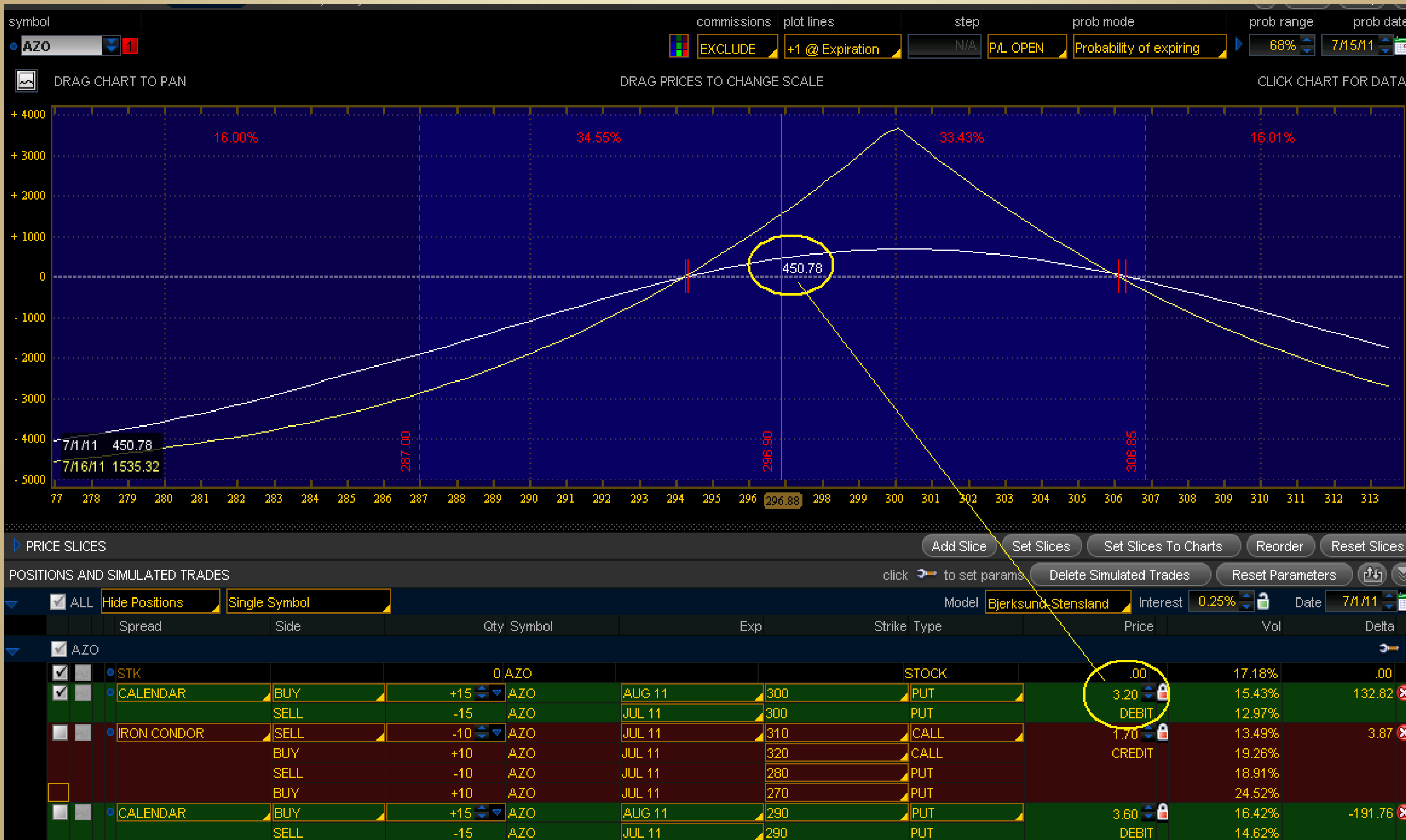
Account Summary Net Liquidating Value $246,033.35

7/1 AZO Chart


AZO
AUTOZONE INC COM
Style
Drawings
Studies
296.23
AZO 1 y D
D: 7/1/11
O: 295.38
H: 297.87
L: 294.86
C: 296.23
R: 3.01
MovAvgTwoLines (CLOSE, 50, 200, 0, SMA)
287.75
263.06
MovAvgTwoLines (CLOSE, 8, 20, 0, SMA)
293.15
291.02
2010 © TD Ameritrade IP Company, Inc.
6/20
SOLD JUL 290-310 Iron Condor
@$1.70 Credit/ $8.30 Margin
10 contracts
$321.72
319.14
307.16
Hi: 299.6
296.23
293.15
287.75
285.26
$281.28
$278.24
273.5
263.06
6/16
BUY JUL/SEP 290 PUT Cal
@$5.50 x 15 Contracts
6/20
SOLD AUG/SEP 290 Put Cal
@1.90 x 15 cpntracts
Base cost $3.60
7/1
SOLD @ $3.20 ->Loss $.40
6/17
BUY JUL/SEP 300 PUT Cal
@$5.10 x 15 Contracts
6/20
SOLD AUG/SEP Put Cal
@ $1.90 x 15 cpntracts
Base cost $3.20
$3.34
$5.29
1/21/11
2/18/11
3/18/11
4/15/11
5/20/11
6/17/11
7/15/11
11
Feb
Mar
Apr
May
Jun
Jul
Aug
Trade
Times And Sales
Active Trader
Big Buttons
Chart
Dashboard
Level II
Live News

7/1 Close JUL/AUG 290 Put Calendar

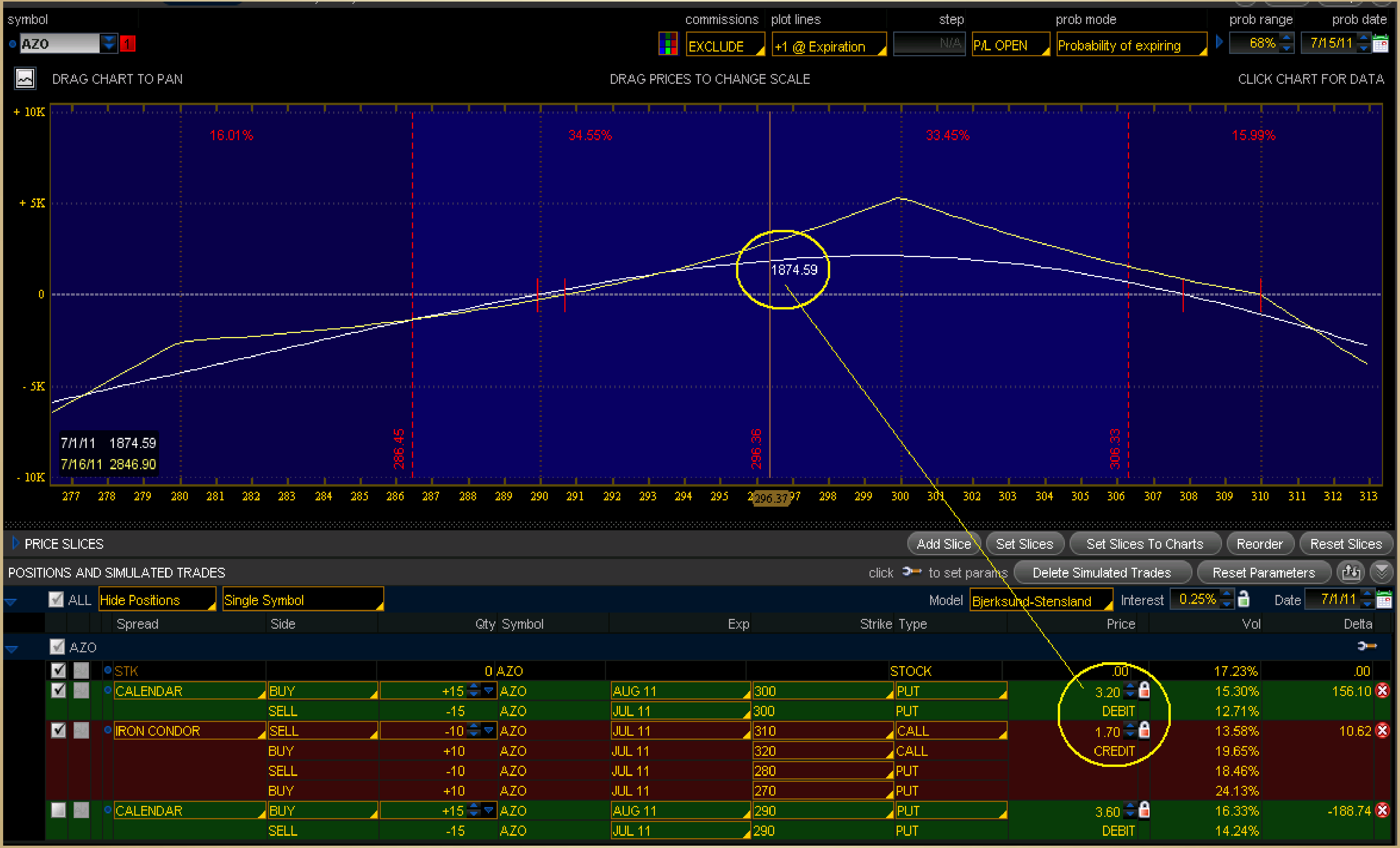
7/1 JUL/AUG 300 Put Calendar



7/1 JUL 270-310 Iron Condor

Spread	Side	Qty	Symbol	Exp	Strike	Type	Price	Vol	Delta
STK		0	AZO			STOCK	.00	17.18%	.00
CALENDAR	BUY	+15	AZO	AUG 11	300	PUT	3.20	15.37%	136.72
	SELL	-15	AZO	JUL 11	300	PUT	DEBIT	12.82%	
IRON CONDOR	SELL	-10	AZO	JUL 11	310	CALL	1.70	13.53%	4.06
	BUY	+10	AZO	JUL 11	320	CALL	CREDIT	19.30%	
	SELL	-10	AZO	JUL 11	280	PUT		18.87%	
	BUY	+10	AZO	JUL 11	270	PUT		24.48%	
CALENDAR	BUY	+15	AZO	AUG 11	290	PUT	3.60	16.37%	-191.71
	SELL	-15	AZO	JUL 11	290	PUT	DEBIT	14.56%	

7/1 Current Total Position



7/11 AZO TOS Account

AZO 1 | Account: D-10077168 (ira) today for 25 day(s) back | change dates viewed | reset

Cash Balance $247,096.71

Order History: 0 working, 11 filled, 27 canceled >> <<

Trade History: 11 orders, 11 fills | View Average Fill Prices >> <<

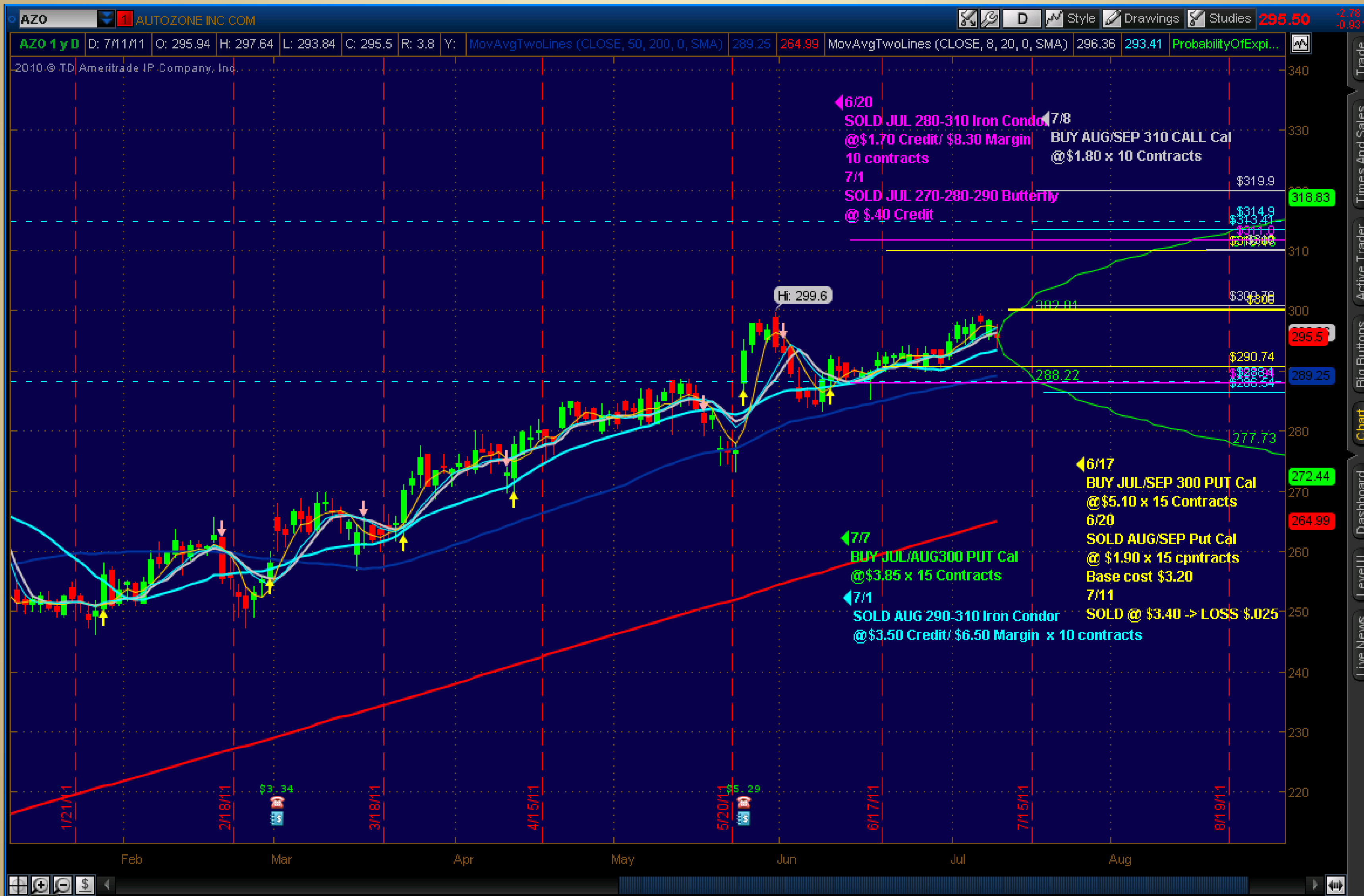
Exec Time	Spread	Side	Qty	Symbol	Exp	Strike	Type	Price	Net Price	Order Type	
7/11/11 09:08:14	CALENDAR	SELL	-30	AZO	AUG 11	300	PUT	9.70	3.40	LMT	Close
		BUY	+30	AZO	JUL 11	300	PUT	6.30	CREDIT		
7/8/11 09:41:12	CALENDAR	BUY	+10	AZO	SEP 11	310	CALL	3.70	1.80	LMT	
		SELL	-10	AZO	AUG 11	310	CALL	1.90	DEBIT		
7/7/11 07:37:48	CALENDAR	BUY	+15	AZO	AUG 11	300	PUT	6.70	3.85	LMT	Open
		SELL	-15	AZO	JUL 11	300	PUT	2.85	DEBIT		
7/5/11 08:21:17	BUTTERFLY	SELL	-10	AZO	JUL 11	290	PUT	.80	.40	LMT	
		BUY	+20	AZO	JUL 11	280	PUT	.25	CREDIT		
		SELL	-10	AZO	JUL 11	270	PUT	.10			
7/1/11 08:02:32	IRON CONDOR	SELL	-10	AZO	AUG 11	310	CALL	1.90	3.50	LMT	
		BUY	+10	AZO	AUG 11	320	CALL	.60	CREDIT		
		SELL	-10	AZO	AUG 11	290	PUT	4.10			
		BUY	+10	AZO	AUG 11	280	PUT	1.90			
7/1/11 06:43:55	CALENDAR	SELL	-15	AZO	AUG 11	290	PUT	4.30	3.20	LMT	
		BUY	+15	AZO	JUL 11	290	PUT	1.10	CREDIT		
6/20/11 08:06:28	IRON CONDOR	SELL	-10	AZO	JUL 11	310	CALL	.70	1.70	LMT	
		BUY	+10	AZO	JUL 11	320	CALL	.15	CREDIT		
		SELL	-10	AZO	JUL 11	280	PUT	2.00			
		BUY	+10	AZO	JUL 11	270	PUT	.85			
6/20/11 07:48:45	CALENDAR	SELL	-15	AZO	SEP 11	300	PUT	15.50	1.90	LMT	Adjust
		BUY	+15	AZO	AUG 11	300	PUT	13.60	CREDIT		
6/20/11 07:38:00	CALENDAR	SELL	-15	AZO	SEP 11	290	PUT	10.10	1.90	LMT	
		BUY	+15	AZO	AUG 11	290	PUT	8.20	CREDIT		
6/17/11 08:33:21	CALENDAR	BUY	+15	AZO	SEP 11	300	PUT	15.80	5.10	LMT	Open
		SELL	-15	AZO	JUL 11	300	PUT	10.70	DEBIT		
6/17/11 08:25:33	VERTICAL	BUY	+4	AZO	JUN 11	290	CALL	2.40	2.35	LMT	
		SELL	-4	AZO	JUN 11	300	CALL	.05	DEBIT		

Options ($2,200.00)

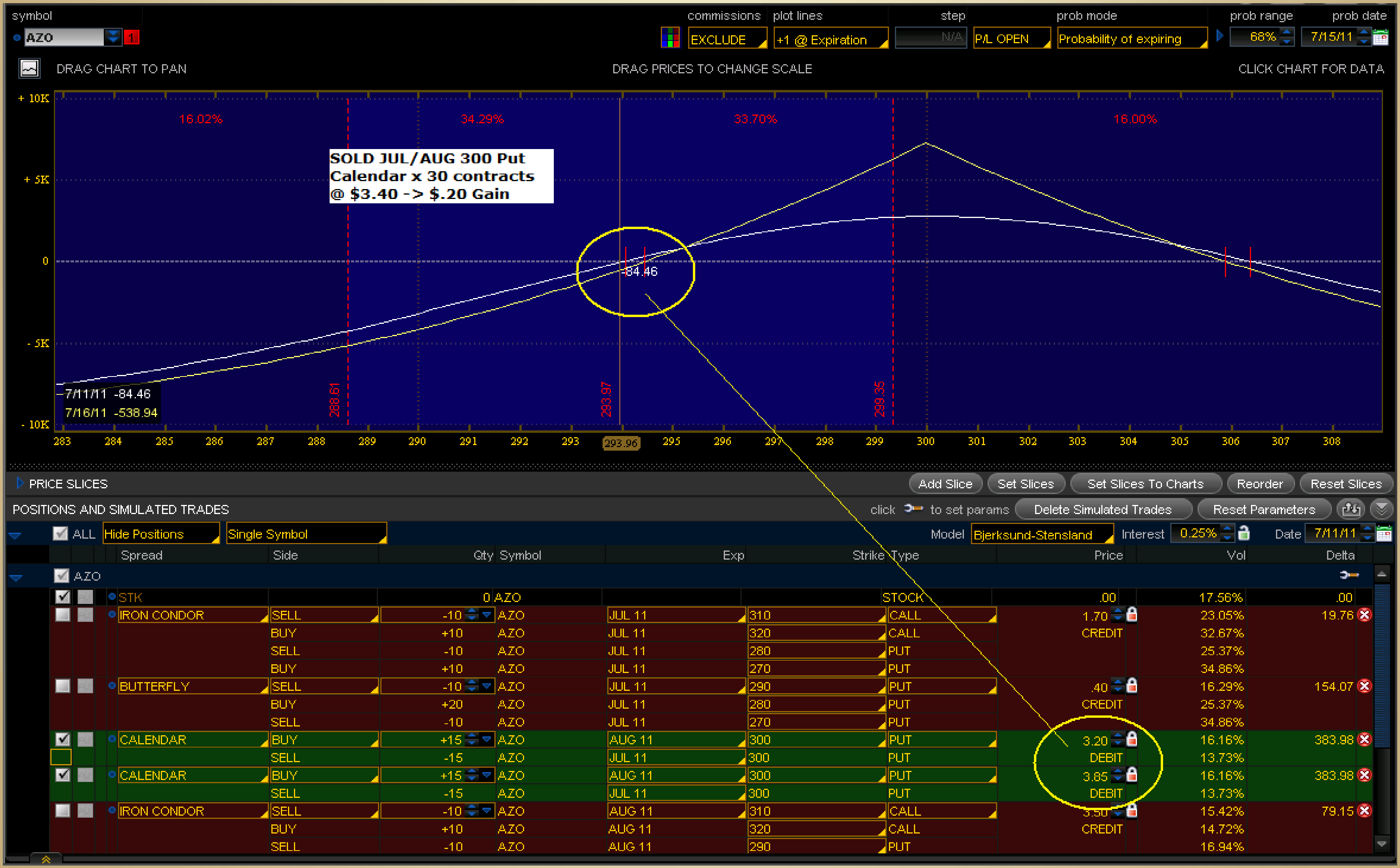
Profits and Losses by Symbol $6,835.00

Account Summary | Net Liquidating Value $244,896.71

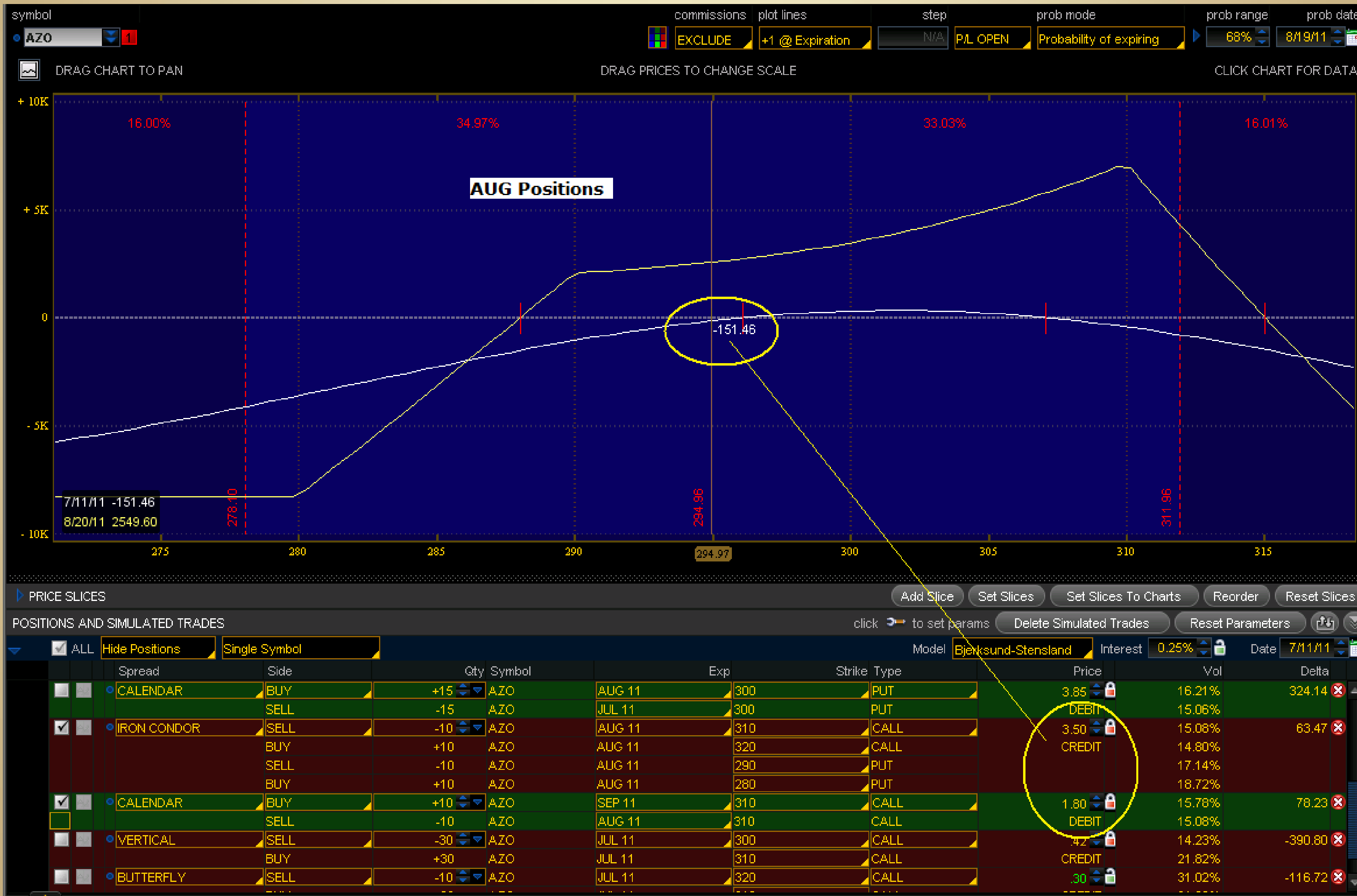
7/11 AZO Chart



7/11 Close JUL/AUG 300 Put Calendar



7/11 Current AUG Positions



FUND TRADE SUMMARY 7/11/2011

- Period #6 (Jun 16– Jul 11, 2011)
- Gain this period = -$600
- Realized $31,030 -$600 -$75 = $30,355
- Current Position $7,900 + ($8,300*) = $16,200
- Cash $14,155
- Total Fund $30,355/ $10,000 = 203.55% Gain

*Period #7 (Jul 1– Aug 11, 2011)

- Gain this period
- Realized
- *Current Position $6,500 + $1,800 = $8,300
- Cash
- Total Fund

7/15 AZO Chart

7/11 JUL 290-310 Iron Condor

FUND TRADE SUMMARY 7/15/2011

- Period #6 (Jun 16– Jul 15, 2011)
- Gain this period = -$600 -$75 + $2,100 = $1,425/ 14.25%
- Realized $31,030 -$600 -$75 + $2,100 = $32,455
- Current Position ($8,300*) = $8,300
- Cash $24,155
- Total Fund $32,455/ $10,000 = 224.55% Gain
- Total Fund Gain this Period 4.59%

*Period #7 (Jul 1– Aug 11, 2011)
- Gain this period
- Realized
- *Current Position $6,500 + $1,800 = $8,300
- Cash
- Total Fund